

## Presima Global Property Securities Concentrated Fund

31 August 2017

### mFund Monthly Report

|                                                   |                                                      |
|---------------------------------------------------|------------------------------------------------------|
| <b>mFund</b>                                      | Presima Global Property Securities Concentrated Fund |
| <b>mFund Product Code</b>                         | PRE01                                                |
| <b>APIR Code</b>                                  | PPL0026AU                                            |
| <b>ISIN</b>                                       | AU60PPL00265                                         |
| <b>Product Issuer</b>                             | Antares Capital Partners Ltd                         |
| <b>Month</b>                                      | August 2017                                          |
| <b>Net Asset Value (FUM)</b>                      | \$9,575,743.15                                       |
| <b>Number of units redeemed for the month</b>     | 296,171.09                                           |
| <b>Value of units redeemed for the month (\$)</b> | \$278,577.86                                         |
| <b>Number of units applied for the month</b>      | 540,290.78                                           |
| <b>Value of units applied for the month (\$)</b>  | \$511,038.42                                         |